

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 06-14889
Case Name: CHAE K. KIM
Taxpayer ID#: 36-7468744
For Period Ending: 12/31/07

Trustee's Name: Allan J. DeMars
Bank Name: LaSalle Bank
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000

Separate bond (if applicable): _____

Money Market #: 8604063332

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
12/26/06	Ref 18	Hinshaw clients fund	partial distribution representing 35% of rents owed to partnership	1129-000	6,650.00		6,650.00
12/26/06	Ref 19	Foster Bank	partial distribution representing 35% interest in partnership escrow account	1129-000	80,500.00		87,150.00
12/31/06	Ref 20	LaSalle Bank	interest on invested funds	1270-000	37.13		87,187.13
BALANCE CARRIED FORWARD							87,187.13
1/31/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	231.63		87,418.76
2/9/07	Check 1001	International Sureties, Ltd.	bond premium	2300-000		284.20	87,134.56
2/28/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	211.02		87,345.58
3/20/07	Check 1002	United States Treasury	income taxes-2006	2810-000		16,940.00	70,405.58
3/20/07	Check 1003	Illinois Dept. of Revenue	income taxes-2006	2820-000		2,786.00	67,619.58
3/31/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	228.00		67,847.58
4/30/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	180.46		68,028.04

~~C-receipts and disbursements~~ Page 2 of 3

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
5/8/07	Ref 18	EAK, LLC	use and occupancy at Southport for April 12-May 31, 2007; 65% of this amount to be remitted to co-owner	1129-000	6,086.45		74,114.49
5/15/07	Check 1004	Hwa Yeon Kim	65% of EAK use and occupancy payment	8500-000		3,956.19	70,158.30
5/17/07	Ref 18	Hinshaw clients fund	partial distribution representing 35% of rents owed to partnership	1129-000	5,284.97		75,443.27
5/31/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	203.11		75,646.38
6/5/07	Ref 18	EAK, LLC	use and occupancy at Southport for June, 2007; 65% of this amount to be remitted to co-owner	1129-000	3,679.36		79,325.74
6/30/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	211.21		79,536.95
7/10/07	Ref 18	EAK, LLC	use and occupancy at Southport for July, 2007; 65% of this amount to be remitted to co-owner	1129-000	4,282.67		83,819.62
7/17/07	Ref 1	Hwa Yeon Kim	deposit for purchase of estate's interest in 3722-24-26 N. Southport real estate in which estate has a 42.5% interest	1110-000	30,000.00		113,819.62
7/31/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	271.41		114,091.03
8/1/07	Ref 21	State of Illinois	refund of overpayment of taxes	1290-000	232.96		114,323.99

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
8/9/07	Ref 1	Hwa Yeon Kim	final payment for purchase of estate's interest in 3722-24-26 N. Southport real estate in which estate has a 42.5% interest	1110-000	375,000.00		489,323.99
8/17/07	Check 1005	Hwa Yeon Kim	65% of EAK use and occupancy payment	8500-000		5,175.32	484,148.67
8/17/07	Ref 18	Hwa Yeon Kim	final distribution representing 35% of rents owed to partnership	1129-000	10,884.01		495,032.68
8/31/07	Ref 20	LaSalle Bank	interest on invested funds	1270-000	1,148.45		496,181.13
9/14/07	Ref 9	Matthew Wilbur	shares of stock in Que Syrah	1129-000	2,500.00		498,681.13
9/14/07	Ref 9	William Platt	shares of stock in Que Syrah	1129-000	2,500.00		501,181.13
9/14/07	Check 1006	United States Treasury	2007 Form 1041	2810-000		1,945.00	499,236.13
9/14/07	Check 1007	Illinois Department of Revenue	2007 Form 1041	2820-000		921.00	498,315.13

Money Market # 8604063332

COLUMN TOTALS	530,322.84	32,007.71	498,315.13
	<u>530,322.84</u>	<u>32,007.71</u>	<u>498,315.13</u>